



Customer : GAYAN MOTORS AND SERVICE CENTER (BADURALIYA)
Customer Code/Grade/Narration : GA14 / A / 60 days credit
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-1074/GA14-51/47334
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

HSP-1074/GA14-51/47334

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-01-2023	48,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,990.00
Receivable total			48,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	47334/01	Deposite date : 05-01-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : customer delay	48,990.00



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SELECTED INVOICES - (Average date : 27-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B014669	27-12-2022	HSP	59,025.00	10,034.25 Rate - 17%	0.00	0.00	48,990.75	48,990.00	0.75	A03-Part Payment	
Total				59,025.00	10,034.25	0.00	0.00	48,990.75	48,990.00	0.75		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY